



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 1, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 290,469	\$ 363,662	\$ 363,662	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 290,469	\$ 363,662	\$ 363,662	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 84	\$ 84	\$ 8,755	Commodity Credit Corporation programs	\$ 15	\$ 15	\$ 15,071
Air Transport Security Fees	17	17	2,868	Defense Vendor Payments (EFT)	824	824	217,068
Cash FTD's Received (Table IV)	20,267	20,267	2,106,879	Education Department programs	237	237	130,527
Commodity Credit Corporation programs	71	71	2,416	Energy Department programs	178	178	24,879
Customs and Certain Excise Taxes	80	80	33,403	Federal Employees Insurance Payments	221	221	56,679
Deposits by States:				Fed. Highway Administration programs	162	162	30,114
Supplemental Security Income	3	3	2,726	Federal Salaries (EFT)	3,655	3,655	129,484
Unemployment	14	14	32,788	Food and Nutrition Service (misc)	54	54	24,309
Education Department programs	200	200	44,122	GSA programs	492	492	14,233
Energy Department programs	12	12	5,418	Health and Human Services Grants (misc)	377	377	75,278
Estate and Gift Taxes	67	67	16,433	Housing and Urban Development programs	2,843	2,843	56,728
Federal Reserve Earnings	0	0	92,527	Interest on Treasury Securities	165	165	178,584
Foreign Deposits, Military Sales	1,426	1,426	25,982	IRS Tax Refunds Business (EFT)	34	34	19,321
Housing and Urban Development programs	13	13	2,550	IRS Tax Refunds Individual (EFT)	50	50	252,553
Individual Income and Employment				Justice Department programs	20	20	12,969
Taxes, Not Withheld	160	160	406,156	Labor Dept. prgrms (excl. unemployment)	50	50	11,203
Interest recd from cash investments	0	0	0	Medicaid	1,391	1,391	268,424
Justice Department programs	22	22	13,646	Medicare and Other CMS Payments	1,323	1,323	294,620
Postal Service	316	316	69,022	Medicare Advantage - Part C&D Payments	26,767	26,767	222,997
Public Debt Cash Issues (Table III-B)	1,100	1,100	6,165,157	Marketplace Payments	0	0	28,844
Other Deposits:				NASA programs	0	0	12,807
Agency for Internat'l Development	76	76	423	Postal Service Money Orders and Other	156	156	30,191
Federal Housing Admin: Note Sales	91	91	15,842	Public Debt Cash Redemp. (Table III-B)	8,845	8,845	5,593,058
Medicare Premiums	118	118	22,449	Social Security Benefits (EFT)	23,478	23,478	636,660
Natl Railroad Retirement Inv Trust	167	167	1,138	Supple. Nutrition Assist. Program (SNAP)	81	81	53,430
TARP	9	9	67	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	213	213	28,897	Families (HHS)	77	77	11,716
				Transportation Security Admin. (DHS)	0	0	1,751
				Unemployment Insurance Benefits	50	50	26,011
				Veterans Affairs programs	486	486	41,201
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	60	60	6,210
				Centers for Disease Control	72	72	4,262
				Civil Service Retirement (EFT)	5,384	5,384	54,215
				Federal Transit Admin.	226	226	8,582
				Military Active Duty Pay (EFT)	3,643	3,643	61,758
				Military Retirement (EFT)	4,256	4,256	42,817
				Railroad Retirement (EFT)	1,056	1,056	10,713
				Supple. Security Income Benefits (EFT)	4,195	4,195	44,320
				Thrift Savings Plan Transfer	77	77	31,066
				Veterans Benefits (EFT)	6,092	6,092	63,401
Total Other Deposits	674	674	124,760	Unclassified	623	623	211,821
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	25,686	25,686	593,144
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	24,527	24,527	9,155,609	Total Federal Reserve Account	97,719	97,719	9,063,855
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 24,527	\$ 24,527	\$ 9,155,609	Total Withdrawals (excluding transfers)	\$ 97,719	\$ 97,719	\$ 9,063,855
				Net Change in Operating Cash Balance	\$ -73,193	\$ -73,193	\$ 91,753

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Friday, July 1, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 4,056,974
Regular Series	\$ 0	\$ 0	\$ 4,111,917	Notes	0	0	1,244,204
Cash Management Series	0	0	95,007	Bonds	0	0	29,834
Notes	0	0	1,549,290	Federal Financing Bank	0	0	1,976
Bonds	0	0	147,797				
Inflation-Protected Securities Increment	187	187	3,525	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	65	65	8,488
Nonmarketable:				Government Account Series	439,937	439,937	63,207,031
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	3	3	651	Domestic Series	0	0	0
Interest Increment	453	453	4,456	Foreign Series	0	0	0
Government Account Series	382,382	382,382	63,783,921	State and Local Series	7,830	7,830	51,599
Hope Bonds	0	0	0	Other	949	949	201,958
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	124	124	67,561				
Other	973	973	202,063				
Total Issues	\$ 384,122	\$ 384,122	\$ 69,968,874	Total Redemptions	\$ 448,781	\$ 448,781	\$ 68,802,559
				Net Change in Public Debt Outstanding	\$ -64,659	\$ -64,659	\$ 1,166,314

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 384,122	\$ 384,122	\$ 69,968,874
Premium on New Issues	0	0	1,971
Discount on New Issues:			
Bills (-)	0	0	4,144
Bonds and Notes (-)	0	0	7,343
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	382,382	382,382	63,783,921
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	453	453	4,456
Inflation-Protected Securities Increment	187	187	3,139
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,100	\$ 1,100	\$ 6,165,157
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 448,781	\$ 448,781	\$ 68,802,559
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	439,937	439,937	63,207,031
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 8,845	\$ 8,845	\$ 5,593,058

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,926,088	\$ 13,932,743	\$ 13,932,743	\$ 13,123,847
Intragovernmental Holdings	5,390,844	5,448,848	5,448,848	5,026,770
Total Public Debt				
Outstanding	19,316,932	19,381,591	19,381,591	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	21,522	21,545	21,545	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,281,903	\$ 19,346,540	\$ 19,346,540	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 21,578	\$ 21,578	\$ 1,747,917
Individual Income Taxes	125	125	102,559
Railroad Retirement Taxes	71	71	4,532
Excise Taxes	18	18	59,099
Corporation Income Taxes	96	96	256,185
Federal Unemployment Taxes	4	4	7,694
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	1,068
Total	\$ 21,895	\$ 21,895	\$ 2,179,054
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 28	\$ 25,048
Through Depositories	20,239	20,239	2,081,831
Total Cash FTD's	\$ 20,267	\$ 20,267	\$ 2,106,879
Inter-agency Transfers	1,627	1,627	72,175
Total	\$ 21,895	\$ 21,895	\$ 2,179,054

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 0	\$ 0	\$ 30,756
IRS Tax Refunds Business (EFT)	34	34	19,321
IRS Tax Refunds Individual (Checks)	571	571	59,807
IRS Tax Refunds Individual (EFT)	50	50	252,553